

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2014

Date: September 2, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

Contract No. 62534 ☒

City, State ZIP: Hilo, HI 96720

DAGS Job No. 11-14-7526

PROJECT TITLE: Pahoa HS & IS Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 100,900.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER
☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES
☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 100,900.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	74.15%	\$ <u>74,814.00</u>	0.00% \$ <u>-</u>	\$ <u>74,814.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>3,740.00</u>	\$ <u>-</u>	\$ <u>3,740.00</u>
Amount Subject to Payment		\$ <u>71,074.00</u>	\$ <u>-</u>	\$ <u>71,074.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>71,074.00</u>	\$ <u>-</u>	\$ <u>71,074.00</u>

Payment No. FINAL ☐ 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date
☐ Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

Isemoto Contracting Co., Ltd

Name of Contractor

By signature / Title

Jerry Fujie - Project Engineer

Date

SEP 18 2014

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: July 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Pahoehoe HS & IS Hardening of Hurricane Shelters

Contract No.: 62534
DAGS Job No.: 11-14-7526

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$74,125	\$61,949	83.57%	5%	\$3,097

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Cornelius Esperago dba Waip	Structural Steel	C-13171	\$6,880	\$6,880	100.00%	5%	\$344
	Key Painting, Inc.	Painting	C-32994	\$6,650	\$5,985	90.00%	5%	\$299
	Unitek Insulation, LLC	Lead Paint Abatement	C-11851	\$5,129	\$0	0.00%	5%	\$0
	Eleot K M Kaipo dba Qualified	Plumbing	C-28274	\$8,116	\$0	0.00%	5%	\$0
	Total Retained from Subs			\$26,775	\$12,865			\$643 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,740
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

For the Month of: July 2014

Contract No.: 62534
DAGS Job No.: 11-14-7526

	\$0	\$0
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Checked/Verified by:

MM

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: PAHOA HIGH & INTERMEDIATE SCHOOL - HARDENING OF
HURRICANE SHELTERS

BILLING MONTH: July-14

DAGS JOB NO.: 1 1-14-7526

CONTRACT NO.: 62534

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment Suffix: 1

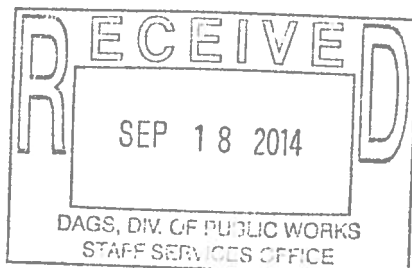
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$74,814.00	\$3,740.00	\$71,074.00
Totals:		\$74,814.00	\$3,740.00	\$71,074.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$74,814.00	\$3,740.00	\$71,074.00
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[Signature] 9-19-2014
Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 9171240

Verified By *[Signature]* SEP 24 2014